

Transaction List

Search by

☐ Accounting Date Operator ID:

(MMDDYY)

Accounting Date

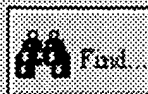
Starts:

Ends:

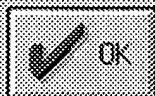
☒ Name/Number: 09727244

☐ Attny Docket No:

☐ Deposit Account No:

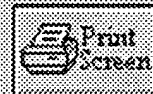


Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
01/18/2006	SHASSEN2	24	SALE	1501	A	300.00	09727244	
01/18/2006	SHASSEN2	23	SALE	2501	A	700.00	09727244	
01/10/2005	SFELEKE1	27	SALE	1806	A	180.00	09727244	
01/04/2005	EABUBAK1	47	SALE	2253	A	510.00	09727244	
12/06/2000	ETULU1	94	SALE	581	A	40.00	09727244	
12/06/2000	ETULU1	93	SALE	299	A	40.00	09727244	
12/06/2000	ETULU1	92	SALE	201	A	355.00	09727244	



Adjustment Detail

Authorization Detail



Adjustment date: 04/21/2006 RMEBRAH1
01/18/2006 SHASSEN2 00000010 09727244
01 FC:2501 -700.00 DP